

Message Text

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PAGE 01 STATE 107309
ORIGIN XMB-04

INFO OCT-01 AF-10 ISO-00 COME-00 EB-08 TRSE-00 /023 R

DRAFTED BY EXIM:JLENTZ:LAR

APPROVED BY AF/C:LDJUNIOR

-----064658 270248Z /70

P 270019Z APR 78

FM SECSTATE WASHDC

TO AMEMBASSY KINSHASA PRIORITY

LIMITED OFFICIAL USE STATE 107309

E.O. 11652:N/A

TAGS: EFIN, CG

SUBJECT: PAYMENT DUE EXIM BANK

REF: KINSHASA 4016

1. EXIMBANK HAS NOT RECEIVED DOLLARS 1.6 MILLION PAYMENT MENTIONED REFTEL. MOST RECENT AMOUNT REMITTED FROM GOZ WAS DOLLARS 2.4 MILLION PORTION OF INGA SHABA CASH PAYMENT PRESUMABLY SENT TO EXIMBANK IN ERROR. FUNDS TRANSFERRED TO CIS APRIL 20. PLEASE REQUEST GOZ TRANSFER TO FUTURE PORTIONS OF CASH PAYMENTS DIRECTLY TO CIS.

2. EXIMBANK REPAYMENT DUE 1/1/78 ON 1975-76 PARIS CLUB RESCHEDULING WAS DOLLARS 1,722,659.42 WHICH REDUCED TO DOLLARS 516,961.31 BY GOZ PAYMENT ON 3/27/78. LATTER AMOUNT FURTHER REDUCED TO DOLLARS 512,789.27 BY APPLICATION AGAINST IT OF VARIOUS UNAPPLIED PRIOR COLLECTIONS. (DETAILS BEING PROVIDED TO GOZ BY LETTER WITH COPY TO EMBASSY.)

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3. CLAIMS FROM COMMERCIAL BANKS ON 1977 PARIS CLUB RESCHEDULING BEING RECEIVED AND PROCESSED BY EXIMBANK. GIVEN SOME DEBT PAYMENTS BY GOZ NOT ASSUMED IN EARLIER ESTIMATES, TOTAL EXIMBANK EXPOSURE AND RESCHEDULING NOW

EXPECTED TO BE DOLLARS 33.0 MILLION INSTEAD OF DOLLARS 36.0 MILLION. FIVE PERCENT PAYMENT DUE 1/1/78 WILL BE

DOLLARS 1,650,000. BILL WILL BE PREPARED WHEN ALL CLAIMS RECEIVED, PROBABLY WITHIN 30 DAYS.

4. PLEASE ADVISE BOFOSSA OF ABOVE AMOUNTS AND REQUEST PAYMENT PRIOR TO MAY 31 IN ACCORDANCE WITH HIS MARCH 3 LETTER. VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 27 apr 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 20 Mar 2014
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE107309
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Document Unique ID: 00
Drafter: JLENTZ:LAR
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780179-0664
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t1978049/aaaaahei.tel
Line Count: 69
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 8803eeb5-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
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Previous Handling Restrictions: n/a
Reference: 78 KINSHASA 4016
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Review Action: RELEASED, APPROVED
Review Content Flags:
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Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
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Review Withdrawn Fields: n/a
SAS ID: 3066693
Secure: OPEN
Status: NATIVE
Subject: PAYMENT DUE EXIM BANK
TAGS: EFIN, CG, XMB
To: KINSHASA
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/8803eeb5-c288-dd11-92da-001cc4696bcc
Review Markings:
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